



County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
<http://ceo.lacounty.gov>

WILLIAM T FUJIOKA
Chief Executive Officer

Board of Supervisors
GLORIA MOLINA
First District

MARK RIDLEY-THOMAS
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

February 28, 2012

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

#17 FEBRUARY 28, 2012

SACHI A. HAMAI
EXECUTIVE OFFICER

Dear Supervisors:

**REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET
UNITS AND AUTHORIZATION TO EXECUTE FUNDING AGREEMENTS
FISCAL YEAR 2011-12
(ALL DISTRICTS AFFECTED) (4-VOTES)**

SUBJECT

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year 2011-12 Final Adopted Budget of various County departments and capital projects.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the fiscal year 2011-12 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1 - 37).
2. Approve the attached appropriation adjustments necessary to realign and adjust the fiscal year 2011-12 Final Adopted Budget to address the financing requirements of certain capital projects.
3. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act, as cited herein.
4. Authorize the Chief Executive Officer to execute funding agreements with Rowland Unified School District for landscaping costs at Northam Elementary School, and

"To Enrich Lives Through Effective And Caring Service"

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Intra-County Correspondence Sent Electronically Only**

Whittier City School District for the purchase of computers and other supplies at Mill Elementary School; and Lomita Friends of the Library for architectural drawings for a community room addition.

5. Authorize the Executive Officer of the Board of Supervisors to execute funding agreements with the Community Development Commission for operating costs of the therapy pool at the Centro Estrella Family Resource Center; project-related costs for the expansion of the El Camino Library; and operating costs at the Whittier Community Resource Center.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Operating Budgets

We are committed to improve the process of monitoring and reporting the budget status of each budget unit, which includes making mid-year adjustments as necessary. As a result, we are submitting mid-year budget adjustments to properly align and adjust the current year's budget based on financial information provided by departments and concurred with by this office. As the fiscal year progresses, additional adjustments may be necessary to further refine the budget and reflect the changing financial needs of County departments.

The following explains the operating budget appropriation adjustments for consideration based on information available at this time:

Beaches and Harbors

1. Reflects the transfer of \$450,000 in savings from the Beach budget unit to fund the Marina budget unit summer concerts, Waterbus, Fourth of July Fireworks, and graphic design contract.

Child Support Services

2. Reflects a \$407,000 increase in appropriation along with a corresponding increase in State and federal revenues. This change reflects an increase in State and federal revenue allocation after the County budget was adopted.

Children and Family Services

3. Reflects a transfer of \$2,869,000 in appropriation from the Department's Administration budget to its Assistance budget for the Family Preservation (\$2,354,000) and Child Abuse Prevention (\$515,000) Programs. Funding was inadvertently budgeted in the Administration Budget.

Community and Senior Services

4. Reflects a transfer of \$5,000 from the Board of Supervisors to the Department of Community and Senior Services for the Alzheimer Association to purchase identification bracelets for Alzheimer patients and for other agency activities in the greater East Los Angeles area.

Coroner

5. Reflects a \$467,000 increase in appropriation and Intrafund Transfer in the Coroner's budget for unexpended 2009 and 2010 State Homeland Security grant funds.
6. Reflects a \$189,000 increase in appropriation and revenue for unexpended federal National Institute of Justice Paul Coverdell Forensic Science Improvement Program grant awards.

District Attorney

7. Reflects a \$236,000 increase in appropriation and revenue for District Attorney positions on loan to the Los Angeles Regional Interoperable Communications System (LA-RICS) project.

Fire Department

8. Reflects a \$658,000 shift of appropriation from Services and Supplies appropriation to Capital Assets Equipment appropriation within the Fire Department's budget to purchase hydraulic power shears, vehicles, and equipments for the UHF Narrowband and the VHF upgrade projects.

Health Services

9. Reflects the reallocation of appropriation and revenue within the Department of Health Services as follows:

LAC+USC Healthcare Network - Reflects the transfer of \$15,200,000 from the Salaries and Employee Benefits appropriation and \$800,000 from the Other Charges appropriation to the Services and Supplies appropriation to fund the projected deficits in medical, dental, and lab supplies expenses and various registry contracts based on current fiscal year experience.

Rancho Los Amigos National Rehabilitation Center - Reflects the transfer of \$1,500,000 from the Salaries and Employee Benefits appropriation to the Other Charges appropriation to fund the projected deficit in insurance and indemnity malpractice charges based on current fiscal year experience.

ValleyCare Network - Reflects the transfer of \$4,000,000 from the Health Services Administration's Services and Supplies appropriation to the ValleyCare Network's Services and Supplies appropriation to fund the projected deficit in various registry contracts based on current fiscal year experience.

Human Resources

10. Reflects a \$7,000 increase in appropriation to correct rent charges that were erroneously allocated to the Chief Executive Office's budget in fiscal year (FY) 2011-12 Final Adopted Budget.

11. Reflects the transfer of \$87,000 in appropriation from the Non-Departmental Special Accounts to the Department of Human Resources to fund licenses for a validated on-line assessment system that will replace and/or substitute for the Appraisal of Promotability process and be utilized to identify the highest potential candidates for hiring and promotion based on work styles, behavioral attitudes, efficiency and character. Use of the on-line testing for this portion of the examination system will result in greatly reduced examination times and significant savings in management's time and provide unlimited technical support for system administrators and external candidates.

Mental Health

12. Reflects a \$17,643,000 increase in 2011 Realignment revenue, offset with additional Services and Supplies appropriation, to align the budget with estimated FY 2011-12 Realignment collections, pursuant to State budget changes under 2011 Realignment.

Parks and Recreation

13. Reflects a \$726,000 transfer from Services and Supplies appropriation to its Capital Assets Equipment to purchase equipment for various County parks that serve unincorporated area residents.
14. Reflects the realignment of \$300,000 in appropriation from Services and Employee Benefits to Other Charges to supplement the Department's existing fund for anticipated judgments or settlements, which may include associated litigation costs.
15. Reflects an increase of \$231,000 in Services and Supplies offset by a corresponding decrease in Salaries and Employee Benefits to fund the Department's unanticipated share of legal and attorneys' fees related to the Ujima contamination litigation.
16. Reflects the transfer of \$200,000 from the Board of Supervisors to the Department's budget to fund a healthy eating program at Whittier Narrows Regional Park.
17. Reflects the transfer of \$194,000 in funding from the Provisional Financing Uses (PFU) budget, to purchase equipment for parks in the Second Supervisorial District.
18. Reflects the transfer of \$192,000 from the Board of Supervisors budget to fund new equipment for youth and senior sport activities at parks in the First Supervisorial District.
19. Reflects the transfer of \$179,000 from the Board of Supervisors budget to fund the Tiny Tots program's equipment purchase and other upgrades at park classrooms in First Supervisorial District.
20. Reflects an \$11,000 transfer in appropriation within the Department's budget to repay a Productivity Investment Fund loan for the Solar Energy System project.

21. Reflects the transfer of \$60,000 in appropriation from Parks and Recreation operating budget to the Department's Recreation Special Fund to supplement funding for the Junior Golf program.
22. *Tesoro Adobe Park Fund* - Reflects a \$5,000 increase in appropriation for ground and building maintenance at the Tesoro Adobe Park. The adjustment is fully offset by a decrease in appropriation from the Special District Zone 76 Tesoro Adobe Park.

Probation

23. Reflects the transfer of \$647,000 in on-going appropriation from the Provisional Financing Uses budget to Probation's operating budget to fund 4.0 Nurse Practitioner items for the Juvenile Court Health Services' newly implemented Medical Discharge Process, which began April 18, 2011. The Medical Discharge Process will ensure continuity of care by providing a medical discharge summary for each youth released from Juvenile Hall.
24. Reflects a \$581,000 increase in Probation – Field Services' budget unit appropriation along with a corresponding decrease in Probation – Special Services' budget unit appropriation to correct the Title IV-E Reinvestment Savings budget adjustment approved by the Board on December 13, 2011.

Public Defender

25. Reflects a \$119,000 increase in appropriation and Intrafund Transfers to fund 1.0 Psychiatric Social Worker II "N" position to screen clients and identify General Relief (GR) participants that may be referred to the Department of Public Social Services for Supplemental Security Income Medi-Cal Advocacy Program services.

Public Library

26. Reflects the transfer of \$92,000 in appropriation from the Board of Supervisors to fund additional operating costs at the Topanga library.
27. *Public Library Developer Fee Area 5 Fund* - Reflects the realignment of \$82,000 in appropriation within the fund in order to transfer \$82,000 to the East Rancho Dominguez capital project.

Public Social Services (DPSS)

28. *Administration* - Reflects a \$910,000 shift of appropriation from Services and Supplies to Capital Assets Equipment for the Department's Information Technology purchases.
29. *Cash Assistance Program for Immigrants (CAPI)* – Reflects a \$1,505,000 increase in appropriation due to a 3.1 percent increase in caseload. The adjustment is fully offset by an increase in State revenue.

30. *General Relief Anti-Homelessness (GRAH)* - Reflects the transfer of \$930,000 in both appropriation and Intrafund Transfer from the Indigent Aid budget to the GRAH budget. In addition, this adjustment transfers \$320,000 in Services and Supplies appropriation to Other Charges appropriation within the GRAH budget. These adjustments are necessary to fund additional GR rental subsidy slots due to GR Restructuring.

Public Works

31. *Antelope Valley Drainage Fee District* - Reflects a decrease of \$500,000 in Services and Supplies appropriation offset by an increase in Capital Assets - Infrastructure for the Quartz Hill Storm Drain Construction project.
32. *Flood Control District* - Reflects a decrease of \$12,000,000 in Cancelled Commitments offset by a corresponding increase in Designation for Sediment Removal Projects to set aside funds for future sediment removal projects at various reservoirs.
33. Reflects the transfer of \$907,000 from the Department's (General Fund) operating budget Other Charges appropriation to Services and Supplies appropriation related to the Unincorporated Area Services Stormwater Program.
34. Reflects a \$1,000,000 increase in appropriation for the Department for the Avocado Heights Multi-Purpose Project. This increase in appropriation is offset with a transfer of \$800,000 from the Board of Supervisors budget along with \$200,000 in revenue.
35. Reflects a \$3,500,000 increase in appropriation for the Department for the Workman Mill Road Street Lighting Improvement Project. This increase in appropriation is fully offset with revenue.

Regional Planning

36. Reflects the transfer of \$184,000 from the Provisional Financing Uses budget unit to the Department of Regional Planning to address step advancement processing oversights.

Sheriff

37. Reflects a \$314,000 increase in Services and Supplies appropriation to fund education and training seminars designed to assist forensic scientists, which will help prevent and reduce backlogs, as well as improve turnaround time of case analysis. The adjustment is fully offset with federal grant funding.

Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will realign and adjust the FY 2011-12 appropriations of several budget units related to the County's capital program with no net impact.

Affected Budget Unit	Transfers from Operating Budget	Transfers to Operating Budget	Transfers for Realignments	Transfers for Priority Projects	Civic Art Transfers	Funding Agreements	Total
Increases							
Capital Projects/ Refurbishments Budget	\$ 204,000		\$ 47,564,000	\$1,850,000	\$ 31,000		\$ 49,649,000
Revenue Offset							\$ -
Civic Art							\$ -
Departmental Operating Budget		\$ 2,692,000			\$ 7,000		\$ 2,699,000
Commitment Fund Balance							\$ -
Project and Facility Development						\$ 333,000	\$ 333,000
Provisional Financing Uses							\$ -
Extraordinary Maintenance							\$ -
Subtotal	\$ 204,000	\$ 2,692,000	\$ 47,564,000	\$ 1,850,000	\$ 38,000	\$ 333,000	\$ 52,681,000
Decreases							
Capital Projects/ Refurbishments Budget		\$ (1,842,000)				\$ (30,000)	\$ (1,872,000)
Revenue Offset			\$ (47,507,000)				\$ (47,507,000)
Civic Art					\$ (38,000)		\$ (38,000)
Departmental Operating Budget	\$ (204,000)			\$ (1,000,000)		\$ (303,000)	\$ (1,507,000)
Commitment Fund Balance			\$ (57,000)				\$ (57,000)
Project and Facility Development							\$ -
Provisional Financing Uses		\$ (800,000)		\$ (850,000)			\$ (1,650,000)
Extraordinary Maintenance		\$ (50,000)					\$ (50,000)
Subtotal	\$ (204,000)	\$ (2,692,000)	\$ (47,564,000)	\$ (1,850,000)	\$ (38,000)	\$ (333,000)	\$ 52,681,000)
Total Net Impact							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Approval of the attached appropriation adjustments will result in a net increase of \$47,777,000 to the Capital Projects/Refurbishments Budget. There is no net change for adjustments made to realign project budgets. Specific recommendations affecting the Capital Projects Budget include:

I. Transfers from Departmental Operating Budgets/Funds

These adjustments reflect a net increase of \$204,000 from the Fire Department Special Services Budget to supplement the following capital project budgets:

- \$162,000 for Capital Project Number (C.P. No.) 70950 (Del Valle Land Erosion Project); and
- \$42,000 for C.P. No. 89034 (Del Valle New Infrastructure Project).

II. Transfers to Departmental Operating Budgets/Funds

These adjustments reflect a net decrease of \$1,827,000 as follows:

- \$167,000 from C.P. No. 86937 (Health Services Various Refurbishments) to the Department of Health Services to purchase furniture and office equipment for the Harbor-UCLA Medical Center N24 Clinic Addition Project that could not be purchased from the project budget;
- \$50,000 from C.P. No. 69694 (Darrell Readmond Trail Memorial Project) to the Department of Parks and Recreation to fund a memorial for the Darrell Readmond Trail;
- \$1,500,000 from C.P. No. 77043 (Capital Improvements) and \$800,000 from the Provisional Financing Uses budget to the Public Library, for the purchase of computers, furniture and other equipment for eight libraries; and
- \$110,000 from C.P. No. 77600 (East Rancho Dominguez Library Project) to the Public Library for the acquisition and installation of furniture, fixtures, and equipment that were not included in the general contractor's scope.
- \$15,000 from C.P. No. 87080 (Office Refurbishments) to the Internal Services Department to fund repairs and maintenance at the Florence-Firestone Constituent Services Center.

III. Transfers for Realignments

These adjustments reflect the transfer of funds between and within projects to properly align project funding with project requirements. These adjustments result in an increase of \$47,564,000 as follows:

- \$6,070,000 increase in appropriation offset by commercial paper proceeds for C.P. No. 77350 (High Desert Multi-Service Ambulatory Care Center) to reflect an accelerated construction schedule and align FY 2011-12 appropriation with current year expenditures. This adjustment has no impact on the total board-approved project budget;
- \$30,000,000 increase in appropriation offset by commercial paper proceeds for C.P. No. 88945 (Martin Luther King, Jr. Inpatient Tower Renovation Project) to reflect an accelerated construction schedule and align FY 2011-12 appropriation with current year expenditures. This adjustment has no impact on the total board-approved project budget;
- \$12,000,000 increase in appropriation offset by commercial paper proceeds for C.P. No. 70947 (Martin Luther King, Jr. Multi-Service Ambulatory Care Center and Ancillary Building Project) to reflect an accelerated construction schedule and align FY 2011-12 appropriation with current year expenditures. This adjustment has no impact on the total board-approved project budget;
- \$220,000 transfer from C.P. No. 69669 (Hauser Peak-New Tower Project) to C.P. No. 69666 (Rio Hondo-New Tower and Maintenance Building Project) to realign budget appropriations for ISD Tower Refurbishment projects funded with American Recovery and Reinvestment Act (ARRA) funds related to the Edward Byrne Memorial Justice Assistance Grant Program;
- \$300,000 transfer from C.P. No. 69675 (Bald Mountain-New Tower Project) and \$40,000 from C.P. No. 69669 (Hauser Peak-New Tower Project) to C.P. No. 69667 (Puente Hills-Nike-New Tower and Maintenance Building Project) to realign budget appropriations for ISD Tower Refurbishment projects funded with ARRA funds related to the Edward Byrne Memorial Justice Assistance Grant Program;
- \$556,000 transfer from the Park in-Lieu Fees A.C.O. Fund - Designation for Program Expansion to the Services and Supplies appropriation (\$290,000) and Other Charges appropriation (\$266,000) to properly align financing uses with financing sources;
- \$100,000 transfer from C.P. No. 77522 (119th Street Park Project) Building and Improvements appropriation to the Land appropriation to properly align project funding with project expenditures;
- \$12,000 decrease in appropriation for from C.P. No. 86456 (Charter Oak Local Park General Improvements Project) offset by a decrease in revenue from the Regional Park and Open Space District due to the expiration of a grant;
- \$645,000 decrease in appropriation for C.P. No. 69696 (Crescenta Valley Dog Park Project) offset by a decrease in revenue from Regional Park and Open Space District's to reverse a previous budget adjustment;

- \$121,000 increase in C.P. No. 86922 (Crescenta Valley Park General Improvements Project) offset by an increase in revenue from the Regional Park and Open Space resulting from the cancellation of a commitment and revenue accrual;
- \$29,000 transfer from C.P. No. 86613 (Various General Refurbishments) to C.P. No. 86760 (George Lane/Walker Park Swimming Pool) to properly reflect actual expense following a final project reconciliation;
- \$1,148,000 transfer from C.P. No. 86613 (Various General Refurbishments) and \$22,000 from C.P. No. 77047 (Capital Improvements) to C.P. No. 77092 (Vasquez Rocks Regional Park Nature Center Project) to properly reflect actual expense following a final project reconciliation;
- \$27,000 decrease in appropriation for C.P. No. 86260 (Walnut Creek Park-Trail and Bridge Refurbishment Project) offset by a decrease in and State revenue due to the expiration of a grant; and
- \$57,000 increase in appropriation for C.P. 87028 (San Gabriel River Bike Trail Realignment Phase II) to reflect the reappropriation funds resulting from a cancelled commitment.

IV. Transfers for Priority Projects

These transfers reflect a net increase of \$1,850,000 to fund priority projects as follows:

- \$350,000 from PFU to C.P. No. 87136 (Whittier Narrows Lighting Project) for installation of soccer field lights; and
- \$1,000,000 from the Board of Supervisors Community Programs funds and \$500,000 from PFU (Utility User Tax funds) to supplement the project budget for C.P. No. 86741 (Belvedere Park Swimming Pool Project).

V. Civic Art Transfers

The Civic Art Policy of 2004 requires that an amount equal to one percent of the construction and design allocations of each capital project be contributed to public art. The following adjustments represent transfers to align civic art contributions and expenditures on capital projects, and reflect a net decrease of \$38,000 from the Civic Art Special Fund.

Transfers from the Civic Art Special Fund:

- \$7,000 to the Fire District A.C.O. Fund;
- \$109,000 to C.P. No. 88936 (Fire Station 150- New Station Project); and
- \$40,000 to C.P. No. 70973 (Fire Station 156 – New Station Project).

Transfers to the Civic Art Special Fund:

- \$57,000 from C.P. No. 70779 (Fire Station 71 – Replacement Station Project);
- \$52,000 from C.P. No. 88944 (Malibu Library Project);
- \$9,000 from C.P. No. 77050 (Altadena Sheriff Station Service Building Project); and
- \$136,000 from C.P. No. 86801 (Biscailuz Center Training Academy Phase II Project); and \$136,000 back to C.P. 86801 for actual expenditure of the funds, as the Civic Art Policy requires that civic art contributions in excess of \$99,000 be expended from the capital project budget rather than the Civic Art Special Fund.

Project and Facility Development Budget

It is recommended that \$333,000 be transferred to the Project and Facility Development Budget (PFD) as follows:

- \$253,000 from the Board of Supervisors Puente Hills funds for a funding agreement to the Rowland Unified School District for landscaping costs at Northam Elementary School; and
- \$50,000 from the Board of Supervisors Puente Hills funds for a funding agreement to the Whittier City School District for the purchase of computers and supplies at Mill Elementary School.
- \$30,000 from C.P. No. 77046 (Capital Improvements) for a funding agreement with Friends of Lomita Library to fund architectural drawings for a community room addition at the Lomita Public Library.

Extraordinary Maintenance Budget

It is recommended that \$50,000 in Extraordinary Maintenance funds be transferred to the Department of Parks and Recreation's Recreation Fund to fund the Parks After Dark Program in the First Supervisorial District.

Funding Agreements

Approval of the recommended action will also authorize the Chief Executive Officer to execute funding agreements totaling \$333,000 from the Project and Facility Development Budget to the Rowland Unified School District for landscaping costs at the Northam Elementary School (\$253,000) and the Whittier City School District for purchase of computers and other supplies at Mill Elementary School (\$50,000)), and Lomita friends of the Library for architectural drawings for a community room addition.

In addition, approval of the recommended action will authorize the Executive Officer of the Board of Supervisors to execute funding agreements, totaling \$2,500,000, with the Community Development Commission for the following:

- \$100,000 to permanently fund the operation costs of the therapy pool at Centro Estrella Family Resource Center;
- \$2,200,000 for the acquisition, pre-development, and other project-related costs for the expansion of the El Camino Library; and
- \$200,000 to contribute to the operating costs of the Whittier Community Resource Center.

Implementation of Strategic Plan Goals

The recommended actions are consistent with principles of the Countywide Strategic Plan Goal 1: Operational Effectiveness. Among other things, this goal promotes fiscal sustainability through sound, prudent, and transparent short- and long-range fiscal policies and practices that help ensure maintenance of critical, high priority County public services.

FISCAL IMPACT/FINANCING

Operating Budgets

The recommended adjustments have no overall net County cost impact since they are financed with the transfer of existing funding from one budget unit or designation to another or are offset with operating revenues.

Capital Project Budgets

The recommended actions will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.

ENVIRONMENTAL DOCUMENTATION

The proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects which may result in a potentially significant physical impact to the environment.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

Respectfully submitted,



WILLIAM T FUJIOKA
Chief Executive Officer

WTF:SK:JW:DJT
MM:SW:TO:CF:yjf

Attachments

c: Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

Mid-Year.BA.bm

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

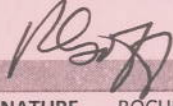
ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
BEACHES AND HARBORS - BEACH A01-BH-5500-27500-27510 OTHER CHARGES		BEACHES AND HARBORS - MARINA A01-BH-2000-27500-27527 SERVICES & SUPPLIES	
DECREASE APPROPRIATION	-	INCREASE APPROPRIATION	-
	150,000		450,000
BEACHES AND HARBORS - BEACH A01-BH-2000-27500-27510 SERVICES & SUPPLIES			
DECREASE APPROPRIATION	-		
	300,000		
SOURCES TOTAL		USES TOTAL	
	450,000		450,000

JUSTIFICATION

Reflects the transfer of funding from Beach budget savings to fund the 2012 Summer Concerts, Waterbus, Fourth of July Fireworks, and Graphic Design contract.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


 AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

 BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED OR REVISED)

 17 FEB 28 2012


 SACHI A. HAMAI
 EXECUTIVE OFFICER

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 066

DATE

Feb 14, 2012

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****4 - VOTES**

SOURCES		USES	
CHILD SUPPORT SERVICES A01-CD-88-8831-14280 STATE-OTHER INCREASE REVENUE		CHILD SUPPORT SERVICES A01-CD-6030-14280 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	
-	138,000	-	26,000
CHILD SUPPORT SERVICES A01-CD-90-9001-14280 FEDERAL-OTHER INCREASE REVENUE		CHILD SUPPORT SERVICES A01-CD-2000-14280 SERVICES & SUPPLIES INCREASE APPROPRIATION	
-	269,000	-	169,000
		CHILD SUPPORT SERVICES A01-CD-1000-14280 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	
		-	212,000
SOURCES TOTAL		USES TOTAL	
407,000		407,000	

JUSTIFICATION

Reflects the increase in appropriations and revenues to fund IT equipment purchases and four programmers to support the State's Child Support Automation system for five months.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE  DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

17

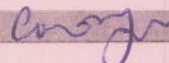
FEB 28 2012

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 067

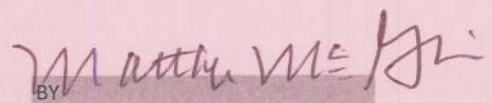
DATE

Feb 14, 2012

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/16/12

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

February 28, 2012

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES****SOURCES**

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-2000-26200

SERVICES & SUPPLIES

DECREASE APPROPRIATION - 2,869,000**USES**

DCFS - PSSF-FAMILY PRESERVATION

A01-CH-5500-26440-26480

OTHER CHARGES

INCREASE APPROPRIATION - 2,354,000

DCFS - CHILD ABUSE PREVENTION PROGRAM

A01-CH-2000-26440-26450

SERVICES & SUPPLIES

INCREASE APPROPRIATION - 515,000**SOURCES TOTAL****2,869,000****USES TOTAL****2,869,000****JUSTIFICATION**

Reflects a reallocation of appropriation to the Assistance Budget units for the Prevention Initiative Demonstration Project (PIDP), Time Limited Family Reunification (TLFR), Adoption Promotion and Support Services (APSS), Child Abuse and Neglect Prevention Intervention and Treatment Program (CAPIT) to improve child safety.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

17

FEB 28 2012

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

Feb 14, 2012

B.A. NO. 068

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/16/12

COUNTY OF LOS ANGELES

February 28, 2012

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES		COMMUNITY AND SENIOR SERVICES - ADMINISTRATION A01-CS-2000-26560 SERVICES & SUPPLIES	
DECREASE APPROPRIATION	-	INCREASE APPROPRIATION	-
	5,000		5,000

SOURCES TOTAL**5,000****USES TOTAL****5,000****JUSTIFICATION**

Reflects the transfer of \$5,000 in appropriation to Community and Senior Services' AAA contractor, Alzheimer's Association, for the purchase of ID bracelets by the caregivers of Alzheimer's patients through the Family Caregiver Support Program (FCSP), and for other agency FCSP-related activities in the greater East Los Angeles area.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED OR REVISED)

17 FEB 28 2012

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Cosy

B.A. NO. 069

DATE

Feb 14, 2012

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McLaughlin

DATE

2/15/12

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

February 28, 2012

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

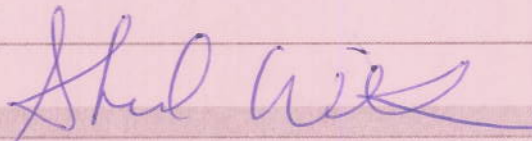
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****34 - VOTES**


SOURCES		USES	
CORONER		CORONER	
A01-ME-6800-19150		A01-ME-2000-19150	
INTRAFUND TRANSFERS		SERVICES & SUPPLIES	
DECREASE APPROPRIATION -	467,000	INCREASE APPROPRIATION -	240,000
		CORONER	
		A01-ME-6030-19150	
		CAPITAL ASSETS - EQUIPMENT	
		INCREASE APPROPRIATION -	227,000
SOURCES TOTAL		USES TOTAL	
	467,000		467,000

JUSTIFICATION

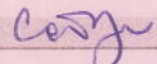
Reflects an increase in appropriation and revenue for unexpended 2009 and 2010 State Homeland Security Grant Funds.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

 AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO
17**FEB 28 2012**

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


 SACHI A. HAMAI
 EXECUTIVE OFFICER
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

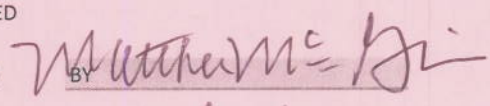
BY 

B.A. NO. 070

DATE Feb 14, 2012

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

DATE 2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****4 - VOTES**

SOURCES		USES	
CORONER		CORONER	
A01-ME-90-9031-19150		A01-ME-2000-19150	
FEDERAL GRANTS		SERVICES & SUPPLIES	
INCREASE REVENUE	-	INCREASE APPROPRIATION	-
	189,000		189,000

SOURCES TOTAL**189,000****USES TOTAL****189,000****JUSTIFICATION**

Reflects an increase in appropriation and revenue for unexpended Federal National Institute of Justice Paul Coverdell Forensic Science Improvement Program Grant awards for Fiscal Years 2010-11 and 2011-12.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES**17****FEB 28 2012***Sheila Williams*

AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Cory*B.A. NO. **071**

DATE

Feb 14, 2012☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McLean

DATE

2/14/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

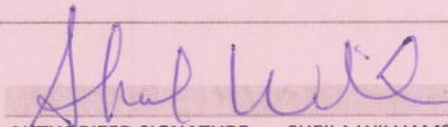
ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****4 - VOTES**

SOURCES		USES	
DISTRICT ATTORNEY A01-DA-91-9021-14030 OTHER GOVRNMNTL AGENCIES INCREASE REVENUE	-	DISTRICT ATTORNEY A01-DA-1000-14030 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	-
	236,000		236,000

SOURCES TOTAL**236,000****USES TOTAL****236,000****JUSTIFICATION**

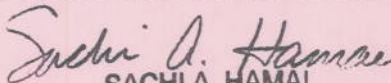
Reflects an increase in appropriation and revenue for positions on loan to the LA-RICS project.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

17**FEB 28 2012**


AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


SACHI A. HAMAI
EXECUTIVE OFFICER

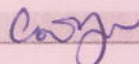
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 072

DATE

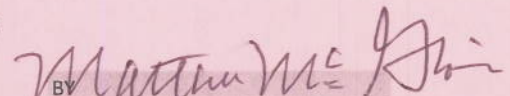
Feb. 14, 2012

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/16/12

COUNTY OF LOS ANGELES

February 28, 2012

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT		FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT	
DA1-FR-2000-40100-40191		DA1-FR-6030-40100-40191	
SERVICES & SUPPLIES		CAPITAL ASSETS - EQUIPMENT	
DECREASE APPROPRIATION	- 658,000	INCREASE APPROPRIATION	- 658,000

SOURCES TOTAL**658,000****USES TOTAL****658,000****JUSTIFICATION**

This appropriation adjustment is necessary to fund various critical capital asset items for the UHF Narrowband Project, VHF Upgrade Project, hydraulic power shears, and critical vehicle replacements.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES**17****FEB 28 2012**

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

Feb 14, 2012

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/16/12

B.A. NO. 078

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COUNTY OF LOS ANGELES

February 28, 2012

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****4 - VOTES****SOURCES**

SEE ATTACHED

USES

SEE ATTACHED

SOURCES TOTAL**25,500,000****USES TOTAL****25,500,000****JUSTIFICATION**

Reflects the reallocation of appropriations/revenues within the Department of Health Services based on the Department's FY 11-12 financial experience.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Corja

DATE

Feb 14, 2012

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Mathew McEl...

DATE

2/16/12

B.A. NO. 074

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COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
DEPARTMENT OF HEALTH SERVICES

FY 2011-12

4-VOTES

SOURCES

USES

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND
MN4-HG-1000-60010
SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION - 15,200,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND
MN4-HG-5500-60010
OTHER CHARGES
DECREASE APPROPRIATION - 800,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS
MN7-HR-1000-60040
SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION - 1,500,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION
A01-HS-2000-20000
SERVICES & SUPPLIES
DECREASE APPROPRIATION - 4,000,000

VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-96-9912-60050
OPERATING SUBSIDY-GEN FD
INCREASE REVENUE - 4,000,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND
MN4-HG-2000-60010
SERVICES & SUPPLIES
INCREASE APPROPRIATION - 16,000,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS
MN7-HR-5500-60040
OTHER CHARGES
INCREASE APPROPRIATION - 1,500,000

VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-2000-60050
SERVICES & SUPPLIES
INCREASE APPROPRIATION - 4,000,000

VALLEYCARE NETWORK
A01-AC-6100-21200-21232
OTHER FINANCING USES
INCREASE APPROPRIATION - 4,000,000

SOURCES TOTAL 25,500,000

USES TOTAL 25,500,000

BA 074

Cons for

Feb 14, 2012

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
CHIEF EXECUTIVE OFFICER		HUMAN RESOURCES	
A01-AO-2000-10100		A01-HM-5500-11201	
SERVICES & SUPPLIES		OTHER CHARGES	
DECREASE APPROPRIATION -	7,000	INCREASE APPROPRIATION -	7,000

SOURCES TOTAL**7,000****USES TOTAL****7,000****JUSTIFICATION**

Reflects the correction of rent charges that were erroneously transferred during FY 11-12 Supplemental Changes.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

17**FEB 28 2012**

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hama
SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Coy*B.A. NO. **075**

DATE

Feb 14, 2012☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McKee

DATE

2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
NONDEPARTMENTAL SPECIAL ACCOUNTS		HUMAN RESOURCES	
A01-CB-2000-13690		A01-HM-2000-11201	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	-	INCREASE APPROPRIATION	-
	87,000		87,000

SOURCES TOTAL**87,000****USES TOTAL****87,000****JUSTIFICATION**

Reflects the transfer of appropriation to fund licenses for an on-line assessments process to identify the highest potential candidates for hiring and promotion.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Matthew Mc Glin

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

17

FEB 28 2012

Sachia A. Hamai

SACHIA HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Cory

B.A. NO. 076

DATE

Feb 14, 2012

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

02/16/2012

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****4 - VOTES**

SOURCES		USES	
MENTAL HEALTH		MENTAL HEALTH	
A01-MH-88-8925-20500		A01-MH-2000-20500	
2011 REALIGNMENT - MENTAL HEALTH		SERVICES & SUPPLIES	
INCREASE REVENUE	-	INCREASE APPROPRIATION	-
	17,643,000		17,643,000

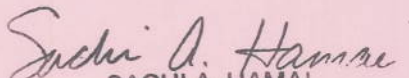
SOURCES TOTAL**17,643,000****USES TOTAL****17,643,000****JUSTIFICATION**

Reflects an increase in Realignment revenue, offset with additional Services & Supplies appropriation, to align the budget with estimated Fiscal Year 2011-12 Realignment collections, pursuant to State budget changes under "2011 Realignment".

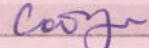
ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

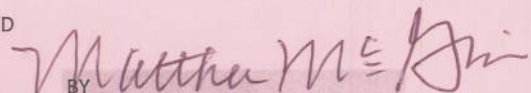
BY 

B.A. NO. 077

DATE Feb 14, 2012

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

DATE 2/16/12

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

January 10, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES		PARKS AND RECREATION A01-PK-6030-27640 CAPITAL ASSETS - EQUIPMENT	
DECREASE APPROPRIATION -	726,000	INCREASE APPROPRIATION -	726,000

SOURCES TOTAL**726,000****USES TOTAL****726,000****JUSTIFICATION**

Reflects a \$726,000 increase in Capital Assets for the purchase of equipment for various County parks that serve unincorporated area residents. The increase is offset by one-time utility user tax (UUT) savings carryover in Services and Supplies.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

ROCHELLE COFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

Feb 14, 2012

B.A. NO.

078

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
PARKS AND RECREATION		PARKS AND RECREATION	
A01-PK-1000-27640		A01-PK-5500-27640	
SALARIES & EMPLOYEE BENEFITS		OTHER CHARGES	
DECREASE APPROPRIATION -	300,000	INCREASE APPROPRIATION -	300,000

SOURCES TOTAL**300,000****USES TOTAL****300,000****JUSTIFICATION**

Reflects the realignment of \$300,000 in appropriation from Salaries & Employee Benefits to Other Charges to supplement the Department's existing fund for anticipated judgments or settlements, which may include associated litigation costs.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED OR REVISED)

Sachi A. Hama
SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

Coff

CHIEF EXECUTIVE OFFICER

BY

Matthew McKee

B.A. NO.

079

DATE

Feb 14, 2012

DATE

2/16/12

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
PARKS AND RECREATION		PARKS AND RECREATION	
A01-PK-1000-27640		A01-PK-2000-27640	
SALARIES & EMPLOYEE BENEFITS		SERVICES & SUPPLIES	
DECREASE APPROPRIATION -	231,000	INCREASE APPROPRIATION -	231,000

SOURCES TOTAL**231,000****USES TOTAL****231,000****JUSTIFICATION**

Reflects an increase of \$231,000 in Services and Supplies to fund the Department's unanticipated share of legal and attorneys fees related to the Ujima Contamination Litigation.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

Cosyn

CHIEF EXECUTIVE OFFICER

BY

Matthew Mc...

B.A. NO. 080

DATE

Feb 14, 2012

DATE

2/16/12

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

February 28, 2012

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
BOARD OF SUPERVISORS		PARKS AND RECREATION	
A01-BS-2000-10010		A01-PK-2000-27640	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	-	INCREASE APPROPRIATION	-
	200,000		200,000

SOURCES TOTAL**200,000****USES TOTAL****200,000****JUSTIFICATION**

Reflects a transfer of \$200,000 from the Board of Supervisors First District (Community Programs) to the Parks & Recreation Department to fund healthy eating program at Whittier Narrows Regional Park.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Gevork Simdjian
AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) **187 FEB 28 2012**

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

Cosgro

CHIEF EXECUTIVE OFFICER

BY

Matt McElhinney

B.A. NO. 081

DATE

Feb 14, 2012

DATE

2/16/12

COUNTY OF LOS ANGELES

February 28, 2012

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
PFU-VARIOUS		PARKS AND RECREATION	
A01-CB-2000-13749-13760		A01-PK-6030-27640	
SERVICES & SUPPLIES		CAPITAL ASSETS - EQUIPMENT	
DECREASE APPROPRIATION	-	INCREASE APPROPRIATION	-
	194,000		194,000

SOURCES TOTAL**194,000****USES TOTAL****194,000****JUSTIFICATION**

Reflects the transfer of \$194,000 from PFU to the Department of Parks and Recreation for various heavy equipment in the 2nd Supervisorial District Parks.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (APPROVED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

*Cory**Feb 14, 2012*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

*Matthew McEl...**2/16/12*

COUNTY OF LOS ANGELES

February 28, 2012

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
BOARD OF SUPERVISORS		PARKS AND RECREATION	
A01-BS-2000-10010		A01-PK-2000-27640	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION -	192,000	INCREASE APPROPRIATION -	192,000

SOURCES TOTAL**192,000****USES TOTAL****192,000****JUSTIFICATION**

Reflects a transfer of \$192,000 from the Board of Supervisors First District (Community Programs) to the Parks & Recreation Department to fund new equipment for youth and seniors sports at all First District Parks.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Gevork Simdjian
AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

18

FEB 28 2012

Sachia A. Hamra
SACHIA A. HAMRA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

Feb 14, 2012

B.A. NO. 083

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES		PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES	
DECREASE APPROPRIATION	-	INCREASE APPROPRIATION	-
	179,000		179,000

SOURCES TOTAL**179,000****USES TOTAL****179,000****JUSTIFICATION**

Reflects a transfer of \$179,000 from the Board of Supervisors First District (Community Programs) to the Parks & Recreation Department to fund the Tiny Tots program for new equipment and other upgrades at all First District classrooms.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED OR REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE Feb 14, 2012

B.A. NO. 084

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE 2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES		PARKS AND RECREATION A01-PK-6100-27640 OTHER FINANCING USES	
DECREASE APPROPRIATION	-	INCREASE APPROPRIATION	-
	11,000		11,000

SOURCES TOTAL**11,000****USES TOTAL****11,000****JUSTIFICATION**

Reflects the realignment of \$11,000 in appropriation from Services & Supplies to Other Financing Uses for the Productivity Investment Fund loan repayment of the Solar Energy System project.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES



AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

Feb 14, 2012

B.A. NO. 085

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

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DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****4 - VOTES**

SOURCES		USES	
PARKS AND RECREATION A01-PK-1000-27640 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION -		PARKS AND RECREATION A01-PK-6100-27640 OTHER FINANCING USES INCREASE APPROPRIATION -	
	60,000		60,000
PARKS AND RECREATION - RECREATION FUND CA6-PK-96-9911-40530 OPERATING TRANSFERS IN INCREASE REVENUE -		PARKS AND RECREATION - RECREATION FUND CA6-PK-2000-40530 SERVICES & SUPPLIES INCREASE APPROPRIATION -	
	60,000		60,000
SOURCES TOTAL		USES TOTAL	
120,000		120,000	

JUSTIFICATION

Reflects the transfer of \$60,000 in appropriation from Parks and Recreation General Fund to the Parks and Recreation – Recreation Special Fund to supplement funding for the Junior Golf program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Roche
AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED, REVISED)
17 FEB 28 2012

Sachi A. Hama
SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

B.A. NO. 086

Feb 14, 2012

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****4 - VOTES**

SOURCES	USES
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK P31-PK-2000-52999 SERVICES & SUPPLIES DECREASE APPROPRIATION - 5,000	LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK P31-PK-6100-52999 OTHER FINANCING USES INCREASE APPROPRIATION - 5,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND CA1-PK-96-9911-40530 OPERATING TRANSFERS IN INCREASE REVENUE - 5,000	PARKS AND RECREATION - TESORO ADOBE PARK FUND CA1-PK-2000-40530 SERVICES & SUPPLIES INCREASE APPROPRIATION - 5,000
SOURCES TOTAL 10,000	USES TOTAL 10,000

JUSTIFICATION

Reflects increase in appropriation for ground and building maintenance at the Tesoro Adobe Park. The adjustment is fully offset by a decrease in appropriation from the Special District Zone 76 Tesoro Adobe Park.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

[Signature]
AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)
107 FEB 28 2012

[Signature]
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

[Signature]

DATE Feb 14, 2012

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

[Signature]

DATE 2/16/12

B.A. NO. 087

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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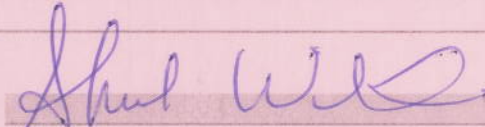
ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
PFU-PROBATION A01-CB-2000-13749-13758 SERVICES & SUPPLIES DECREASE APPROPRIATION - 647,000		PROBATION - JUVENILE INSTITUTIONS SERVICES A01-PB-2000-17000-17250 SERVICES & SUPPLIES INCREASE APPROPRIATION - 647,000	
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES A01-HJ-6800-20600 INTRAFUND TRANSFERS DECREASE APPROPRIATION - 647,000		HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES A01-HJ-1000-20600 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION - 647,000	
SOURCES TOTAL	1,294,000	USES TOTAL	1,294,000

JUSTIFICATION

Reflects the transfer of ongoing funding from the Provisional Financing Uses budget to Probation's operating budget to fund 4.0 Nurse Practitioner items for Juvenile Court Health Services for the newly implemented Medical Discharge Process which began April 18, 2011. The Medical Discharge Process will ensure continuity of care by providing a medical discharge summary for each youth released from Juvenile Hall.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISORS APPROVAL (AS REQUESTED/REVISED)
18 FEB 28 2012


SACHIA A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

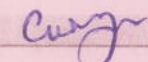
☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE


Feb 14, 2012

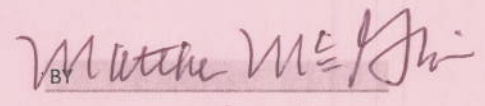
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☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE


2/16/12

COUNTY OF LOS ANGELES

February 28, 2012

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
PROBATION - SPECIAL SERVICES A01-PB-1000-17000-17350 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION -	526,000	PROBATION - FIELD SERVICES A01-PB-1000-17000-17300 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION -	526,000
PROBATION - SPECIAL SERVICES A01-PB-2000-17000-17350 SERVICES & SUPPLIES DECREASE APPROPRIATION -	55,000	PROBATION - FIELD SERVICES A01-PB-2000-17000-17300 SERVICES & SUPPLIES INCREASE APPROPRIATION -	55,000
SOURCES TOTAL	581,000	USES TOTAL	581,000

JUSTIFICATION

Reflects a correction to the Title IV-E Reinvestment Savings budget adjustment to allocate resources in the appropriate budget unit to implement enhanced and expanded strategies for the Title IV-E Capped Allocation Demonstration Project as approved by the Board on December 13, 2011.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Sheila Williams
AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

18 FEB 28 2012

Sachia A. Hamai
SACHIA HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

*Coogan**Feb 14, 2012*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

*Matthew McGinnis**2/14/12*

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
PUBLIC DEFENDER A01-PD-6800-15200 INTRAFUND TRANSFERS DECREASE APPROPRIATION -	119,000	PUBLIC DEFENDER A01-PD-1000-15200 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION -	112,000
		PUBLIC DEFENDER A01-PD-2000-15200 SERVICES & SUPPLIES INCREASE APPROPRIATION -	7,000
SOURCES TOTAL	119,000	USES TOTAL	119,000

JUSTIFICATION

Reflects an increase in appropriation and intrafund transfers to fund 1.0 Psychiatric Social Worker II "N" item who will screen PD clients to identify GR participants who may be referred to DPSS for SSIMAP services.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Sheila Williams
AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

17 FEB 28 2012
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

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CHIEF EXECUTIVE OFFICER

BY

Matthew McGinnis

B.A. NO. 090

DATE

Feb 14, 2012

DATE

2/10/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****4 - VOTES**

SOURCES		USES	
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION -		NONDEPARTMENTAL SPECIAL ACCOUNTS A01-CB-6100-13690 OTHER FINANCING USES INCREASE APPROPRIATION -	
	92,000		92,000
PUBLIC LIBRARY B06-PL-96-9911-41200 OPERATING TRANSFERS IN INCREASE REVENUE -		PUBLIC LIBRARY B06-PL-2000-41200 SERVICES & SUPPLIES INCREASE APPROPRIATION -	
	92,000		92,000
SOURCES TOTAL	184,000	USES TOTAL	184,000

JUSTIFICATION

Reflects the transfer of appropriation from the Board of Supervisors to the Public Library to help fund the new Topanga Library's operating budget.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


 AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

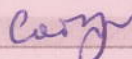
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 FEB 28 2012


 SACHIA A. HAMAI
 EXECUTIVE OFFICER

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 091

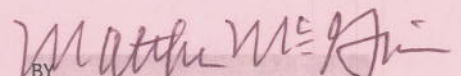
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☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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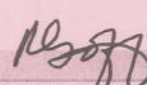
ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****4 - VOTES**

SOURCES		USES	
PUBLIC LIBRARY DEVELOPER FEE AREA #5		PUBLIC LIBRARY DEVELOPER FEE AREA #5	
BM5-PL-2000-55385		BM5-PL-6100-55385	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	-	INCREASE APPROPRIATION	-
	82,000		82,000

SOURCES TOTAL**82,000****USES TOTAL****82,000****JUSTIFICATION**

Adjustment of funds from Services and Supplies to Other Financing Uses in order to transfer funds to East Rancho Dominguez capital project.

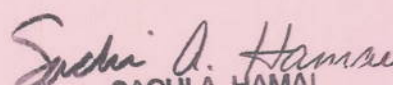
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


 AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

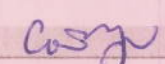
 BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED, REVISED)

 17- FEB 28 2012


SACHI A. HAMAI
 EXECUTIVE OFFICER

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 092

DATE Feb 14, 2012

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

DATE 2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
PUBLIC SOCIAL SERVICES - ADMINISTRATION		PUBLIC SOCIAL SERVICES - ADMINISTRATION	
A01-SS-2000-25900		A01-SS-6030-25900	
SERVICES & SUPPLIES		CAPITAL ASSETS - EQUIPMENT	
DECREASE APPROPRIATION	- 910,000	INCREASE APPROPRIATION	- 910,000

SOURCES TOTAL**910,000****USES TOTAL****910,000****JUSTIFICATION**

Reflects transfer of \$910,000 appropriation from Services and Supplies (S&S) to Capital Assets (CA) to properly reflect the Department's Information Technology (IT) expenditures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐

ACTION

☒

RECOMMENDATION

AUDITOR-CONTROLLER

BY

Corry

B.A. NO. 093

DATE

Feb 14, 2012

☒

APPROVED AS REQUESTED

☐

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McElrath

DATE

2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****4 - VOTES**

SOURCES		USES	
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS A01-SS-88-8731-26300-26420 STATE AID-PUB ASSIST PROG		PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS A01-SS-5500-26300-26420 OTHER CHARGES	
INCREASE REVENUE	- 1,505,000	INCREASE APPROPRIATION	- 1,505,000

SOURCES TOTAL**1,505,000****USES TOTAL****1,505,000****JUSTIFICATION**

Reflects an increase in appropriation and revenue due to a higher caseload than budgeted by 3.1%. The CAPI program is fully funded by State revenue.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

David Seidenfeld
AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED OR REVISED)
12 FEB 28 2012

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Cooper*

B.A. NO. 094

DATE Feb 14, 2012

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Matthew McGin*

DATE 2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

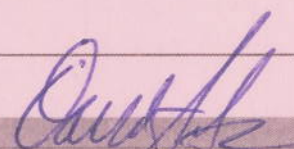
ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
PSS-GENERAL RELIEF ANTI-HOMELESSNESS A01-SS-6800-26300-26461 INTRAFUND TRANSFERS DECREASE APPROPRIATION - 930,000		PSS-GENERAL RELIEF ANTI-HOMELESSNESS A01-SS-5500-26300-26461 OTHER CHARGES INCREASE APPROPRIATION - 1,250,000	
PSS-INDIGENT AID A01-SS-5500-26300-26460 OTHER CHARGES DECREASE APPROPRIATION - 930,000		PSS-INDIGENT AID A01-SS-6800-26300-26460 INTRAFUND TRANSFERS INCREASE APPROPRIATION - 930,000	
PSS-GENERAL RELIEF ANTI-HOMELESSNESS A01-SS-2000-26300-26461 SERVICES & SUPPLIES DECREASE APPROPRIATION - 320,000			
SOURCES TOTAL 2,180,000		USES TOTAL 2,180,000	

JUSTIFICATION

Reflects an increase in appropriation to fund the additional GR Rental Subsidy slots due to GR Restructuring. The \$930,000 increase will be offset by HPI funds not spent in the GR Assistance Budget Unit. Reflects a shift in unit 26461 of \$320,000 from Services and Supplies to Other Charges to cover increasing Rental Subsidies costs.

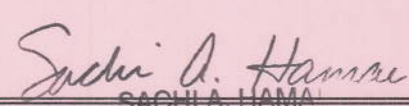
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

17-

FEB 28 2012


SACHIN A. HAMA
EXECUTIVE OFFICER
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---
☐ ACTION
☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 095

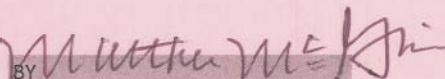
DATE

Feb 14, 2012

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
ANTELOPE VALLEY DRAINAGE FEE DISTRICT V42-PW-2000-47000 SERVICES & SUPPLIES		ANTELOPE VALLEY DRAINAGE FEE DISTRICT V42-PW-604A-47000 CAPITAL ASSETS - INFRASTRUCTURE	
DECREASE APPROPRIATION	-	INCREASE APPROPRIATION	-
	500,000		500,000

SOURCES TOTAL**500,000****USES TOTAL****500,000****JUSTIFICATION**

Budget adjustment reflects a decrease of \$500,000 in Services and Supplies offset by an increase in Capital Assets - Infrastructure for the Quartz Hill Storm Drain Construction project.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Cory

B.A. NO. 096

DATE

Feb 14, 2012

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matt Mc

DATE

2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.


ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****4 - VOTES**

SOURCES		USES	
PUBLIC WORKS - FLOOD CONTROL DISTRICT B07-3306		PUBLIC WORKS - FLOOD CONTROL DISTRICT B07-3093	
APPROPRIATION FOR CONTINGENCIES-CANCELLED COMMITMENT & A/P		DES FOR SEDIMENT REMOVAL PROJECTS	
DECREASE APPROPRIATION	- 12,000,000	INCREASE DESIGNATION	- 12,000,000

SOURCES TOTAL**12,000,000****USES TOTAL****12,000,000****JUSTIFICATION**


Budget adjustment reflects a decrease of \$12,000,000 in Cancelled Commitment offset by a corresponding increase in Designation for Sediment Removal Projects to set aside funds for future sediment removal projects at various reservoirs.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE

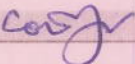
ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


SACHIN A. HAMA
EXECUTIVE OFFICER
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



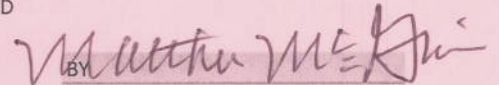
B.A. NO. 097

DATE

Feb 14, 2012

CHIEF EXECUTIVE OFFICER

BY



DATE

2/16/12

COUNTY OF LOS ANGELES

February 28, 2012

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
PUBLIC WORKS		PUBLIC WORKS	
A01-PW-5500-47000		A01-PW-2000-47000	
OTHER CHARGES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION -	907,000	INCREASE APPROPRIATION -	907,000

SOURCES TOTAL**907,000****USES TOTAL****907,000****JUSTIFICATION**

Reflects a \$907,000 increase in services and supplies, fully offset by a reduction in other charges, for the Unincorporated Area Services Stormwater Program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

Craig

CHIEF EXECUTIVE OFFICER

BY

Matthew McBr...

B.A. NO. 098

DATE

Feb. 14, 2012

DATE

2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****4 - VOTES**

SOURCES		USES	
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION	- 800,000	PUBLIC WORKS A01-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION	- 1,000,000
PUBLIC WORKS A01-PW-94-9731-47000 REIMBURSEMENT OF EXPENSE INCREASE REVENUE	- 200,000	PUBLIC WORKS - ROAD FUND B03-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION	- 1,000,000
PUBLIC WORKS - ROAD FUND B03-PW-92-9461-47000 OTHER CHARGES FOR SERVICES: INCREASE REVENUE	- 1,000,000		
SOURCES TOTAL	2,000,000	USES TOTAL	2,000,000

JUSTIFICATION

Reflects 1) a \$1.0 million increase in Public Works General Fund appropriation, fully offset by an increase in reimbursement of expense revenue (Avocado Heights Benefit Trust revenue) and a decrease in Board of Supervisors appropriation, and 2) corresponding increases in Road Fund appropriation and revenue, for the Avocado Heights Multipurpose Trail Project. The Public Works General Fund will reimburse Road Fund through billings as expenditures occur.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

17-

FEB 28 2012

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ACTION

SACHI A. HAMA
EXECUTIVE OFFICER

☒ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

CHIEF EXECUTIVE OFFICER

BY

B.A. NO.

099

DATE

Feb. 14, 2012

DATE

2/16/12

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February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****4 - VOTES**

SOURCES		USES	
PUBLIC WORKS		PUBLIC WORKS	
A01-PW-94-9731-47000		A01-PW-2000-47000	
REIMBURSEMENT OF EXPENSE		SERVICES & SUPPLIES	
INCREASE REVENUE	- 3,500,000	INCREASE APPROPRIATION	- 3,500,000
LTG MAINT DIST #1687		LTG MAINT DIST #1687	
F46-PW-92-9461-47000		F46-PW-2000-47000	
OTHER CHARGES FOR SERVICES:		SERVICES & SUPPLIES	
INCREASE REVENUE	- 3,500,000	INCREASE APPROPRIATION	- 3,500,000
SOURCES TOTAL		USES TOTAL	
7,000,000		7,000,000	

JUSTIFICATION

Reflects a \$3.5 million increase in Public Works General Fund appropriation, fully offset by an increase in reimbursement of expense revenue (Avocado Heights Benefit Trust revenue), and corresponding increases in Lighting Maintenance District #1687 appropriation and revenue, for the Workman Mill Road Street Lighting Improvement Project. The Public Works GF will reimburse Unincorporated County Lighting Maintenance District No. 1687 through billings as expenditures occur.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

[Signature]
AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

17

FEB 28 2012

[Signature]
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR

☒ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

CHIEF EXECUTIVE OFFICER

BY

B.A. NO. 100

DATE

Feb 14, 2012

DATE

2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****3 - VOTES**

SOURCES		USES	
PFU-VARIOUS		REGIONAL PLANNING	
A01-CB-2000-13749-13760		A01-RP-1000-19350	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION -	184,000	INCREASE APPROPRIATION -	184,000

SOURCES TOTAL**184,000****USES TOTAL****184,000****JUSTIFICATION**

Reflects the transfer of \$184,000 from the Provisional Financing Uses budget unit to the Department of Regional Planning to address step advancement processing oversights.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

CHIEF EXECUTIVE OFFICER

BY

B.A. NO.

101

DATE

Feb 14, 2012

DATE

2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2011-12****4 - VOTES**

SOURCES		USES	
SHERIFF - GENERAL SUPPORT SERVICES A01-SH-90-9031-15681-15687 FEDERAL GRANTS		SHERIFF - GENERAL SUPPORT SERVICES A01-SH-2000-15681-15687 SERVICES & SUPPLIES	
INCREASE REVENUE	-	INCREASE APPROPRIATION	-
	314,000		314,000

SOURCES TOTAL**314,000****USES TOTAL****314,000****JUSTIFICATION**

Reflects an increase in appropriation and revenue to fund services and supplies to be used for educational and training seminars designed to improve the quality, timeliness, and credibility of investigations and evidence examinations to assist forensic scientists in preventing and reducing the backlog of forensic cases and improve the turnaround time for case analysis.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Sheila Williams
AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

18

FEB 28 2012

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

Feb 14, 2012

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/16/12

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1


SOURCES TOTAL: \$ 408,000

USES TOTAL: \$ 408,000

JUSTIFICATION

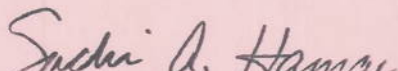
This appropriation adjustment is necessary to fund the Del Valle New Infrastructure and Del Valle Land Erosion Projects.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

17 FEB 28 2012


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐

ACTION

☒

RECOMMENDATION

☒

APPROVED AS REQUESTED

☐

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

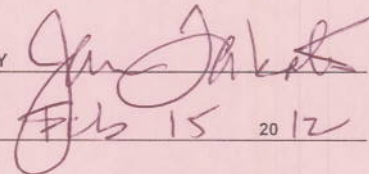


Feb. 15

20 12

CHIEF EXECUTIVE OFFICER

BY



Feb 15 20 12

B.A. NO. 103

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COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2011-12
4 - VOTES

SOURCES

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT
DA1-FR-1000-40100-40191
Salaries & Employee Benefits \$ 204,000
DECREASE APPROPRIATION

DEL VALLE A.C.O. FUND
Del Valle New Infrastructure
J15-FR-96-9919-65030-89034
Rev: Operating Transfers In/CP \$ 42,000
INCREASE REVENUE

DEL VALLE A.C.O. FUND
Del Valle Land Erosion
J15-FR-96-9919-65030-70950
Rev: Operating Transfers In/CP \$ 162,000
INCREASE REVENUE

Total \$ 408,000

USES

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT
DA1-FR-6100-40100-40191
Other Financing Uses \$ 204,000
INCREASE APPROPRIATION

DEL VALLE A.C.O. FUND
Del Valle New Infrastructure
J15-FR-6014-65030-89034
Capital Assets-Building and Improvements \$ 42,000
INCREASE APPROPRIATION

DEL VALLE A.C.O. FUND
Del Valle Land Erosion
J15-FR-6014-65030-70950
Capital Assets-Building and Improvements \$ 162,000
INCREASE APPROPRIATION

Total \$ 408,000

JUSTIFICATION:

This appropriation adjustment is necessary to fund the Del Valle New Infrastructure and Del Valle Land Erosion Projects.

BA103 *Connie Yee*

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1


SOURCES TOTAL: \$ 334,000

USES TOTAL: \$ 334,000

JUSTIFICATION

The appropriation adjustment is necessary to transfer of funds to Harbor-UCLA for office furniture and equipment that could not be purchased from the N24 Clinic Project.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

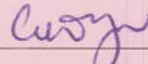
18 FEB 28 2012


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

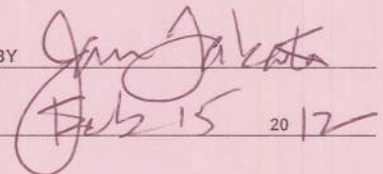

Feb 15 20 12

B.A. NO.

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CHIEF EXECUTIVE OFFICER

BY


Feb 15 20 12

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COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2011-12

4-Votes

SOURCES

HEALTH SERVICES

Various Refurbishments

A01-CP-6014-65036-86937

Capital Assets-Building and Improvements

DECREASE APPROPRIATION

\$ 167,000

METRO CARE NETWORK

MN1-HH-96-9912-60020

Operating Subsidy - GF

INCREASE REVENUE

\$ 167,000

TOTAL

\$ 334,000

USES

ENT SUB-METRO CARE NETWORK

A01-AC-6100-21200-21226

Other Financing Uses

INCREASE APPROPRIATION

\$ 167,000

METRO CARE NETWORK

MN1-HH-2000-60020

Services and Supplies

INCREASE APPROPRIATION

\$ 140,000

METRO CARE NETWORK

MN1-HH-6030-60020

Capital Assets-Equipment

INCREASE APPROPRIATION

27,000

TOTAL

\$ 334,000

JUSTIFICATION: Transfer of funds to Harbor-UCLA for office furniture and equipment that could not be purchased from the N24 Clinic Project.

BA104 Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1

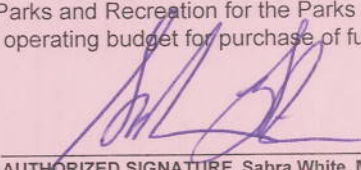
SOURCES TOTAL: \$ 5,033,000

USES TOTAL: \$ 5,033,000

JUSTIFICATION

This appropriation adjustment reflects funds transfers via PFD for the following: \$30K from Various 4th District Improvements for a grant to Lomita Friends of the Library for a community room addition; \$253K from Board of Supervisors for a grant to Rowland Heights School District for Northam Elementary School; \$50K from Board of Supervisors for a grant to Whittier City Unified School District for Mills School; \$50K from Extraordinary Maintenance Budget to Department of Parks and Recreation for the Parks after Dark Program; \$1.5M from Various 1st District Improvements and \$800K from PFU to Library's operating budget for purchase of furniture and office equipment.

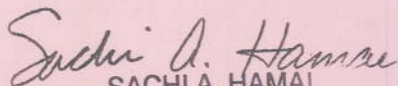
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

17~

FEB 28 2012


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 105

BY 

Feb 15

20 12

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

Feb 15

20 12

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2011-12
4 - VOTES**

SOURCES

USES

VARIOUS CAPITAL PROJECTS
Various 4th District Improvements (4)
A01-CP-6014-65099-77046
Capital Assets-Building and Improvements \$ 30,000
DECREASE APPROPRIATION

BOARD OF SUPERVISORS
A01-BS-2000-10010
Services & Supplies \$ 303,000
DECREASE APPROPRIATION

EXTRAORDINARY MAINTENANCE
A01-CF-2000-12810
Services and Supplies \$ 50,000
DECREASE APPROPRIATION

PARKS AND RECREATION-RECREATION FUND
CA6-PK-96-9911-40558
Rev: Operating Transfer In \$ 50,000
INCREASE REVENUE

VARIOUS CAPITAL PROJECTS
Various 1st District Improvements (1)
A01-CP-6014-65099-77043
Capital Assets-Building and Improvements \$ 1,500,000
DECREASE APPROPRIATION

PROVISIONAL FINANCING USES-VARIOUS
A01-CB-2000-13749-13760
Services & Supplies \$ 800,000
DECREASE APPROPRIATION

PUBLIC LIBRARY
B06-PL-96-9911-41200
Rev: Operating Transfer In \$ 2,300,000
INCREASE REVENUE

PROJECT & FACILITY DEVELOPMENT
A01-CF-5500-10190
Other Charges \$ 333,000
INCREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT
A01-CF-6100-10190
Other Financing Uses \$ 50,000
INCREASE APPROPRIATION

PARKS AND RECREATION-RECREATION FUND
CA6-PK-2000-40558
Services and Supplies \$ 50,000
INCREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT
A01-CF-6100-10190
Other Financing Uses \$ 2,300,000
INCREASE APPROPRIATION

PUBLIC LIBRARY
B06-PL-2000-41200
Services & Supplies \$ 2,300,000
INCREASE APPROPRIATION

TOTAL \$ 5,033,000

TOTAL \$ 5,033,000

JUSTIFICATION: This appropriation adjustment reflects funds transfers via PFD for the following projects/programs:
\$30K from Various 4th District Improvements for a grant to Lomita Friends of the Library for a community room addition to Lomita Library.
\$253K from Board of Supervisors (Puente Hills Funds) for a grant to Rowland Heights School District for Northam Elementary School;
\$50K from Board of Supervisors (Puente Hills Funds) for a grant to Whittier City Unified School District for Mills School;
\$50K from Extraordinary Maintenance Budget to Department of Parks and Recreation's special fund budget for the Parks after Dark Program;
\$1.5M from Various 1st District Improvements and \$800K from PFU (1st District Community Program) to Library's operating budget for purchase of computers, furniture and other equipment for eight libraries.

BA105 Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

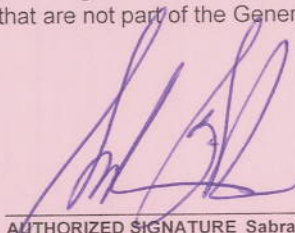
SOURCES TOTAL: \$ 220,000

USES TOTAL: \$ 220,000

JUSTIFICATION

The appropriation adjustment reflects transfer of funds from East Rancho Dominguez Library Capital Project to Library Operating Budget for acquisition and installation of project furniture, fixture and equipment that are not part of the General Contractor's FF&E scope.

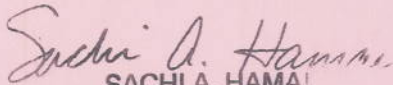
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

17

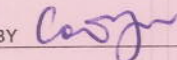
FEB 28 2012


SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

106

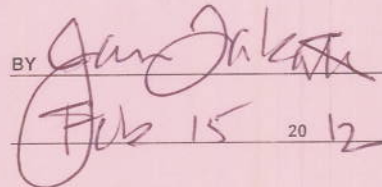
Feb 15

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CHIEF EXECUTIVE OFFICER

BY


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COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2011-12
4 - VOTES

SOURCES

PUBLIC LIBRARY

East Rancho Dominguez Library (2)

A01-CP-6014-65044-77600

Capital Assets-Building and Improvements

\$ 110,000

DECREASE APPROPRIATION

PUBLIC LIBRARY

B06-PL-96-9911-41200

Operating Transfer In

\$ 110,000

INCREASE REVENUE

TOTAL

\$ \$220,000

USES

PROJECT AND FACILITY DEVELOPMENT

A01-CF-6100-10190

Other Financing Uses

\$ 110,000

INCREASE APPROPRIATION

PUBLIC LIBRARY

B06-PL-2000-41200

Services and Supplies

INCREASE APPROPRIATION

110,000

TOTAL

\$ \$220,000

JUSTIFICATION:

The appropriation adjustment reflects transfer of funds from East Rancho Dominguez Library Capital Project to Library Operating Budget for acquisition and installation of project furniture, fixture and equipment that are not part of the General Contractor's FF&E scope.

BA106 Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1


SOURCES TOTAL: \$ 48,070,000

USES TOTAL: \$ 48,070,000

JUSTIFICATION

The appropriation adjustment is required to fund current year expenditures for various DHS Projects offset by Commercial Paper Revenue.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

17

FEB 28 2012


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

107

Feb 15

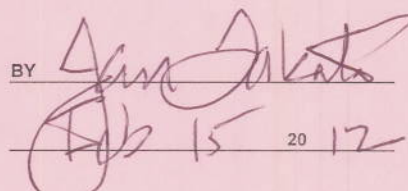
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12

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CHIEF EXECUTIVE OFFICER

BY


Feb 15 20 12

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**COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2011-12**

4 - VOTES

SOURCES

HEALTH FACILITY CAPITAL IMPROVEMENT FUND
High Desert Ambulatory Care Building (5)
J19-CP-94-9276-65057-77350
Commerical Paper Proceeds/CP \$ 6,070,000
INCREASE REVENUE

HEALTH FACILITY CAPITAL IMPROVEMENT FUND
Martin Luther King Jr. MACC and Ancillary Building (2)
J19-CP-94-9276-65057-70947
Commerical Paper Proceeds/CP \$ 12,000,000
INCREASE REVENUE

HEALTH FACILITY CAPITAL IMPROVEMENT FUND
Martin Luther King Jr. Inpatient Tower (2)
J19-CP-94-9276-65057-88945
Commerical Paper Proceeds/CP \$ 30,000,000
INCREASE REVENUE

TOTAL \$ 48,070,000

USES

HEALTH FACILITY CAPITAL IMPROVEMENT FUND
High Desert Ambulatory Care Building (5)
J19-CP-6014-65057-77350
Capital Assets-Building and Improvements \$ 6,070,000
INCREASE APPROPRIATION

HEALTH FACILITY CAPITAL IMPROVEMENT FUND
Martin Luther King Jr. MACC and Ancillary Building (2)
J19-CP-6014-65057-70947
Capital Assets-Building and Improvements \$ 12,000,000
INCREASE APPROPRIATION

HEALTH FACILITY CAPITAL IMPROVEMENT FUND
Martin Luther King Jr. Inpatient Tower (2)
J19-CP-6014-65057-88945
Capital Assets-Building and Improvements \$ 30,000,000
INCREASE APPROPRIATION

TOTAL \$ 48,070,000

JUSTIFICATION: Adjustment is required to fund current year expenditures for various DHS Projects offset by Commercial Paper Revenue.

BA107 Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

3 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

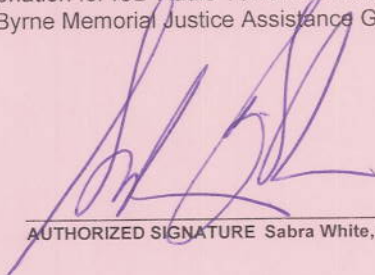
SOURCES TOTAL: \$ 1,120,000

USES TOTAL: \$ 1,120,000

JUSTIFICATION

The appropriation adjustment reflects the realignment of budget appropriation for ISD Radio Tower Refurbishment projects funded with American Recovery and Reinvestment Act (ARRA) related to Edward Byrne Memorial Justice Assistance Grant Program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

18M

FEB 28 2012


SACHIN A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

108

Feb 15


20 12

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


Feb 15 20 12

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2011-12
3 - VOTES

SOURCES

INTERNAL SERVICES-SPECIAL PROJECTS

Hauser Peak- New Tower (5)

A01-CP-6014-65063-69669

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 260,000

INTERNAL SERVICES-SPECIAL PROJECTS

Bald Mountain- New Tower (5)

A01-CP-6014-65063-69675

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 300,000

INTERNAL SERVICES-SPECIAL PROJECTS

Rio Hondo-New Tower and Maintenance Building (4)

A01-CP-90-9008-65063-69666

Rev: American Recovery & Reinvestment Act/CP

INCREASE REVENUE \$ 220,000

INTERNAL SERVICES-SPECIAL PROJECTS

Puente Hills- Nike- New Tower and Maintenance Building (1)

A01-CP-90-9008-65063-69667

Rev: American Recovery & Reinvestment Act/CP

INCREASE REVENUE \$ 340,000

TOTAL

\$ 1,120,000

USES

INTERNAL SERVICES-SPECIAL PROJECTS

Hauser Peak- New Tower (5)

A01-CP-90-9008-65063-69669

Rev: American Recovery & Reinvestment Act/CP

DECREASE REVENUE \$ 260,000

INTERNAL SERVICES-SPECIAL PROJECTS

Bald Mountain- New Tower (5)

A01-CP-90-9008-65063-69675

Rev: American Recovery & Reinvestment Act/CP

DECREASE REVENUE \$ 300,000

INTERNAL SERVICES-SPECIAL PROJECTS

Rio Hondo-New Tower and Maintenance Building (4)

A01-CP-6014-65063-69666

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 220,000

INTERNAL SERVICES-SPECIAL PROJECTS

Puente Hills- Nike- New Tower and Maintenance Building (1)

A01-CP-6014-65063-69667

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 340,000

TOTAL

\$ 1,120,000

JUSTIFICATION:

Reflects the realignment of budget appropriation for ISD Radio Tower Refurbishment projects funded with American Recovery and Reinvestment Act (ARRA) related to Edward Byrne Memorial Justice Assistance Grant Program.

BA108 Connie Yee

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
 DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1

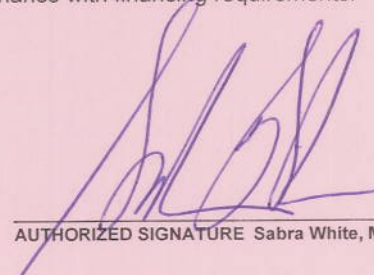
SOURCES TOTAL: \$ 556,000

USES TOTAL: \$ 556,000

JUSTIFICATION

The appropriation adjustment is necessary to properly align available finance with financing requirements.

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


 SACHI A. HAMAI
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

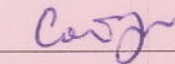
☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO.

BY



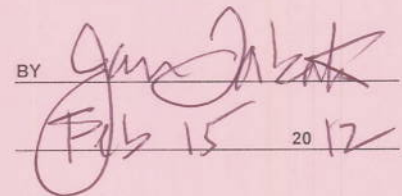
Feb 15 20 12

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 15 20 12

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2011-12
4 - VOTES

SOURCES

PARKS AND RECREATION		
Park In Lieu Fees A.C.O Fund		
J06-3017		
Designation for Program Expansion	\$	556,000
DECREASE DESIGNATION		

USES

PARKS AND RECREATION		
Park In Lieu Fees A.C.O Fund		
J06-PK-2000-65011		
Services and Supplies	\$	290,000
INCREASE APPROPRIATION		

PARKS AND RECREATION		
Park In Lieu Fees A.C.O Fund		
J06-PK-5500-65011		
Other Charges	\$	266,000
INCREASE APPROPRIATION		

TOTAL	\$	<u>556,000</u>
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TOTAL	\$	<u>556,000</u>
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JUSTIFICATION:

The appropriation adjustment is necessary to properly align available finance with financing requirements.

BA109 Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

3 - VOTES

SOURCESUSES

PARKS AND RECREATION
119th Street Park (2)
A01-CP-6014-65043-77522
Capital Assets-Building and Improvements \$ 100,000
DECREASE APPROPRIATION

PARKS AND RECREATION
119th Street Park (2)
A01-CP-6006-65043-77522
Capital Assets-Land \$100,000
INCREASE APPROPRIATION


SOURCES TOTAL: \$ 100,000

USES TOTAL: \$ 100,000

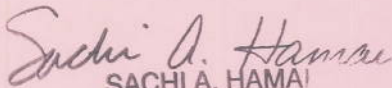
JUSTIFICATION

The appropriation adjustment is necessary to move \$100K appropriation from Building Improvements to Land to properly align project funding with project expenditure.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED OR REVISED)


SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐

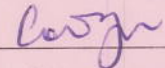
ACTION

☒

RECOMMENDATION

AUDITOR-CONTROLLER

BY



Feb 15 20 12

B.A. NO.

110

☒


APPROVED AS REQUESTED

☐

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


Feb 15 20 12

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1

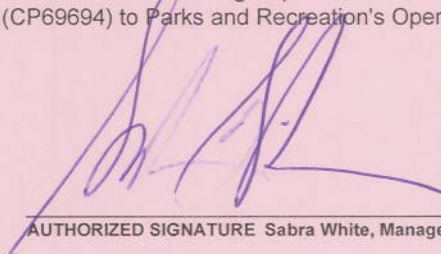
SOURCES TOTAL: \$ 2,054,000

USES TOTAL: \$ 2,054,000

JUSTIFICATION

The appropriation adjustment is necessary to align net County cost and revenue with financing requirements for various Capital Projects. In addition, transfer of \$50,000 from Darrell Readmond Trail Memorial (CP69694) to Parks and Recreation's Operating Budget to fund a memorial plaque at the Darrell Readmond Trail.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

17

FEB 28 2012


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

ACTION



RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

111

Feb 15

20 12




APPROVED AS REQUESTED



APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


Feb 15 20 12

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COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2011-12
4 - VOTES

SOURCES

PARKS AND RECREATION
Walnut Creek Park-Trail and Bridge Refurbishment (5)
A01-CP-6014-65043-86260
Capital Assets-Building and Improvements \$ 27,000
DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Various-Rfurb-Gen Refurbishments (All)
A01-CP-6014-65099-86613
Capital Assets-Building and Improvements \$ 1,177,000
DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Various 5th District Improvements (5)
A01-CP-6014-65099-77047
Capital Assets-Building and Improvements \$ 22,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Crescenta Valley Dog Park (5)
A01-CP-6014-65043-69696
Capital Assets-Building and Improvements \$ 645,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Charter Oak Local Park General Improvements (5)
A01-CP-6014-65043-86456
Capital Assets-Building and Improvements \$ 12,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Crescenta Valley Park General Improvements (5)
A01-CP-91-R400-65043-86922
Rev: Reg Park and Open Space Dt-C/P
INCREASE REVENUE \$ 121,000

PARKS AND RECREATION
Darrell Readmond Trail Memorial (5)
A01-CP-6014-65043-69694
Capital Assets-Building and Improvements \$ 50,000
DECREASE APPROPRIATION

TOTAL \$ 2,054,000

USES

PARKS AND RECREATION
Walnut Creek Park-Trail and Bridge Refurbishment (5)
A01-CP-88-8752-65043-86260
Rev: State - Other/CP \$ 27,000
DECREASE REVENUE

PARKS AND RECREATION
George Lane/Walker Park Swimming Pool (5)
A01-CP-6014-65043-86760
Capital Assets-Building and Improvements \$ 29,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Vasquez Rocks Reg Park Nature Center (5)
A01-CP-6014-65043-77092
Capital Assets-Building and Improvements \$ 1,170,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Crescenta Valley Dog Park (5)
A01-CP-91-R400-65043-69696
Rev: Reg Park and Open Space Dt-C/P \$ 645,000
DECREASE REVENUE

PARKS AND RECREATION
Charter Oak Local Park General Improvements (5)
A01-CP-91-R400-65043-86456
Rev: Reg Park and Open Space Dt-C/P \$ 12,000
DECREASE REVENUE

PARKS AND RECREATION
Crescenta Valley Park General Improvements (5)
A01-CP-6014-65043-86922
Capital Assets-Building and Improvements \$ 121,000
INCREASE APPROPRIATION

PARKS AND RECREATION
A01-PK-2000-27640
Services and Supplies \$ 50,000
INCREASE APPROPRIATION

TOTAL \$ 2,054,000

JUSTIFICATION:

The appropriation adjustment is necessary to align net County cost and revenue with financing requirements for various Capital Projects. In addition, transfer of \$50,000 from Darrel Redmond Trail Memorial (CP69694) to Parks and Recreation Operating Budget to fund a memorial plaque at the Darrell Readmond Trail.

BAIII Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

GENERAL FUND

A01-3306

Appropriation for Contingencies-Cancelled Commitment & A/P

DECREASE APPROPRIATION \$57,000

USES

PUBLIC WAYS AND FACILITIES

San Gabriel River Bike Trail Realignment Ph. II (1)

A01-CP-6014-65050-87028

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$57,000

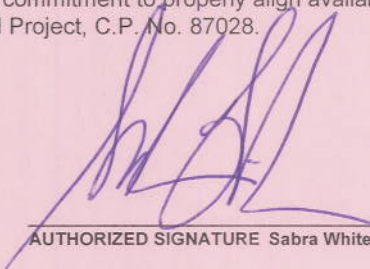
SOURCES TOTAL: \$ 57,000

USES TOTAL: \$ 57,000

JUSTIFICATION

The appropriation adjustment reflects the reappropriation of cancelled commitment to properly align available financing with financing requirements of the San Gabriel River Bike Trail Realignment Phase II Project, C.P. No. 87028.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

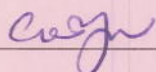
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



Feb 15 20 12

B.A. NO.

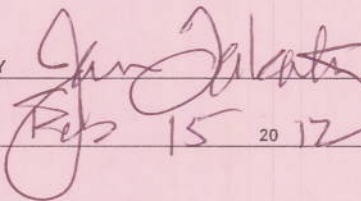
112

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 15 20 12

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1

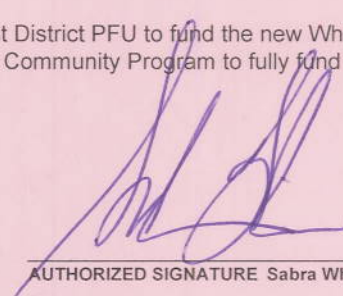
SOURCES TOTAL: \$ 1,850,000

USES TOTAL: \$ 1,850,000


JUSTIFICATION

The appropriation adjustment is necessary to transfer \$350K from First District PFU to fund the new Whittier Narrows Lighting Project (CP#87136); and transfer \$500K from PFU (UUT) and \$1M from BOS Community Program to fully fund the Belvedere Park Swimming Pool Project (CP#86741).

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

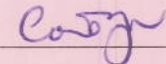
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

113

Feb 15

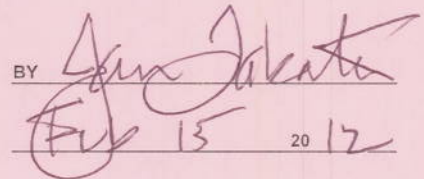
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CHIEF EXECUTIVE OFFICER

BY


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COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2011-12

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES-VARIOUS

A01-CB-2000-13749-13760

Services and Supplies

DECREASE APPROPRIATION \$ 500,000

BOARD OF SUPERVISORS

A01-BS-2000-10010

Services and Supplies

DECREASE APPROPRIATION \$ 1,000,000

PROVISIONAL FINANCING USES-VARIOUS

A01-CB-2000-13749-13760

Services and Supplies

DECREASE APPROPRIATION \$ 350,000

TOTAL \$ 1,850,000

USES

PARKS AND RECREATION

PK-Beveldere Park Swimming Pool

A01-CP-6014-65043-86741

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 1,500,000

PARKS AND RECREATION

Whittier Narrows Lighting

A01-CP-6014-65043-87136

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 350,000

TOTAL \$ 1,850,000

JUSTIFICATION:

The appropriation adjustment is necessary to transfer \$350K from First District PFU to fund the new Whittier Narrows Lighting Project (CP#87136); and transfer \$500K from PFU (UUT) and \$1M from BOS Community Program to fully fund the Belverdere Park Swimming Pool Project (CP#86741).

BA113 Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 426,000

USES TOTAL: \$ 426,000

JUSTIFICATION

This appropriation adjustment is necessary to reconcile payments due from and to the Civic Arts Commission.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

114

Feb 15

20

12

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CHIEF EXECUTIVE OFFICER

BY

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COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2011-12
4 - VOTES

SOURCES

USES

CIVIC ART SPECIAL FUND
B14-BS-2000-40050
Services and Supplies
DECREASE APPROPRIATION

\$ 156,000

FIRE DEPARTMENT
FIRE STATION 156 - NEW STATION
J13-CP-96-9919-65033-70973
Rev: Operating Transfers In/CP
INCREASE REVENUE

\$ 40,000

FIRE DEPARTMENT
FIRE STATION 150 - SANTA CLARITA
J13-CP-96-9919-65033-88936
Rev: Operating Transfers In/CP
INCREASE REVENUE

\$ 109,000

ACO FUND-CONSOLIDATED FPD
J13-FR-96-9911-50099
Rev: Operating Transfers In
INCREASE REVENUE

\$ 7,000

FIRE DEPARTMENT
FIRE-FS 71 - MODERNIZATION/EXPANSION
J13-CP-6014-65033-70779
Capital Assets-Building and Improvements
DECREASE APPROPRIATION

\$ 57,000

CIVIC ART SPECIAL FUND
B14-BS-96-9911-40050
Rev: Operating Transfers In
INCREASE REVENUE

\$ 57,000

Total

\$ 426,000

CIVIC ART SPECIAL FUND
B14-BS-6100-40050
Other Financing Uses
INCREASE APPROPRIATION

\$ 156,000

FIRE DEPARTMENT
FIRE STATION 156 - NEW STATION
J13-CP-6014-65033-70973
Capital Assets-Building and Improvements
INCREASE APPROPRIATION

\$ 40,000

FIRE DEPARTMENT
FIRE STATION 150 - SANTA CLARITA
J13-CP-6014-65033-88936
Capital Assets-Building and Improvements
INCREASE APPROPRIATION

\$ 109,000

ACO FUND-CONSOLIDATED FPD
J13-FR-2000-50099
Services and Supplies
INCREASE APPROPRIATION

\$ 7,000

ACO FUND-CONSOLIDATED FPD
J13-FR-6100-50099
Other Financing Uses
INCREASE APPROPRIATION

\$ 57,000

CIVIC ART SPECIAL FUND
B14-BS-2000-40050
Services and Supplies
INCREASE APPROPRIATION

\$ 57,000

Total

\$ 426,000

Fire-FS 71 Modernization/Expansion

JUSTIFICATION: This appropriation adjustment is necessary to reconcile payments due from and to the Civic Arts Commission.

BA114 Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1

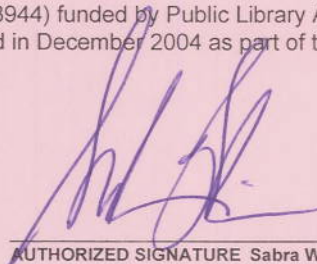
SOURCES TOTAL: \$ 104,000

USES TOTAL: \$ 104,000

JUSTIFICATION

Transfer of appropriation from Malibu Library Renovation Project (CP 88944) funded by Public Library ACO Fund to Civic Art Special Fund for the application of Civic Art Fee that was approved by the Board in December 2004 as part of the Civic Art Policy.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 115

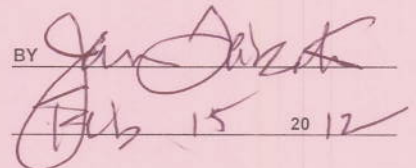
Feb 15

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CHIEF EXECUTIVE OFFICER

BY



Feb 15

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COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2011-12
4 - VOTES

SOURCES

PUBLIC LIBRARY ACO FUND
Malibu Library Renovation (3)
J12-CP-6014-65052-88944
Capital Assets-Building and Improvements
DECREASE APPROPRIATION

CIVIC ART SPECIAL FUND
B14-BS-96-9911-40050
Rev: Operating Transfers In
INCREASE REVENUE

TOTAL

\$ 52,000

\$ 52,000

\$ 104,000

USES

PUBLIC LIBRARY ACO FUND
Malibu Library Renovation (3)
J12-CP-96-9919-65052-88944
Rev: Operating Transfer In/CP
DECREASE REVENUE

CIVIC ART SPECIAL FUND
B14-BS-2000-40050
Services and Supplies
INCREASE APPROPRIATION

\$ 52,000

\$ 52,000

\$ 104,000

JUSTIFICATION: Transfer of appropriation from Malibu Library Renovation Project (CP 88944) funded by Public Library ACO Fund to Civic Art Special Fund for the application of Civic Art Fee that was approved by the Board in December 2004 as part of the Civic Art Policy.

BA115

Cosyn

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1

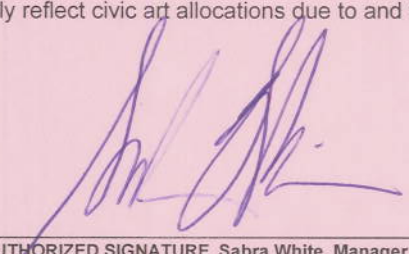
SOURCES TOTAL: \$ 426,000

USES TOTAL: \$ 426,000

JUSTIFICATION

Transfer of funds to the Project and Facility Development Budget to properly reflect civic art allocations due to and from the Arts Commission.

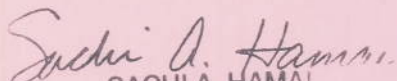
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

17

FEB 28 2012


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---



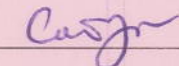
ACTION



RECOMMENDATION

AUDITOR-CONTROLLER

BY



Feb 15 20 12

B.A. NO.

116



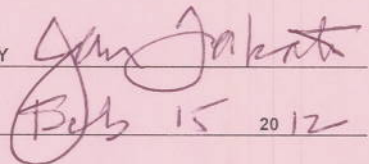
APPROVED AS REQUESTED



APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 15 20 12

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**COUNTY OF LOS ANGELES
APPROPRIATION ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2011-12
4 - VOTES**

SOURCES

USES

SHERIFF DEPARTMENT
SH-Altadena Sheriff Station Service Building (5)
A01-CP-6014-65046-77050
Capital Assets-Building and Improvements
DECREASE APPROPRIATION

\$ 9,000

SHERIFF DEPARTMENT
SH-Biscailuz Center Training Academy Ph II (1)
A01-CP-6014-65046-86801
Capital Assets-Building and Improvements
DECREASE APPROPRIATION

\$ 136,000

CIVIC ART SPECIAL FUND
B14-BS-96-9911-40050
Rev: Operating Transfers In
INCREASE REVENUE

\$ 145,000

SHERIFF DEPARTMENT
SH-Biscailuz Center Training Academy Ph II (1)
A01-CP-96-9919-65046-86801
Operating Transfers In/CP
INCREASE REVENUE

\$ 136,000

TOTAL

\$ 426,000

PROJECT & FACILITY DEVELOPMENT
A01-CF-6100-10190
Other Financing Uses
INCREASE APPROPRIATION

\$ 145,000

CIVIC ART SPECIAL FUND
B14-BS-2000-40050
Services and Supplies
INCREASE APPROPRIATION

\$ 9,000

CIVIC ART SPECIAL FUND
B14-BS-6100-40050
Other Financing Uses
INCREASE APPROPRIATION

\$ 136,000

SHERIFF DEPARTMENT
SH-Biscailuz Center Training Academy Ph II (1)
A01-CP-6014-65046-86801
Capital Assets-Building and Improvements
INCREASE APPROPRIATION

\$ 136,000

TOTAL

\$ 426,000

JUSTIFICATION: Transfer of funds to the Project and Facility Development Budget to properly reflect civic art allocations due to and from the Arts Commission.

BA116 Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

3 - VOTES

SOURCESUSES

VARIOUS CAPITAL PROJECTS
HOA - 2nd District 8th Floor Remodel (2)
A01-CP-6014-65099-87080
Capital Assets-Building and Improvements
DECREASE APPROPRIATION
ETAIL - SEE ATTACHEMENT PG 1

\$15,000

INTERNAL SERVICES DEPARTMENT
A01-IS-2000-13100
Services and Supplies
INCREASE APPROPRIATION

\$15,000

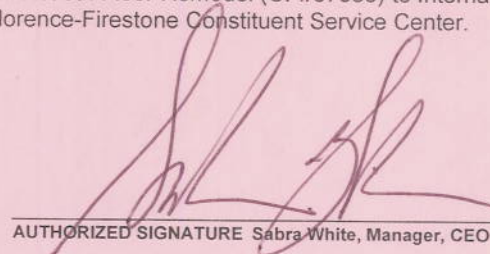
SOURCES TOTAL: \$ 15,000

USES TOTAL: \$ 15,000

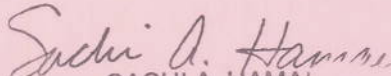
JUSTIFICATION

The appropriation adjustment reflects transfer of \$15K from HOA-2nd District 8th Floor Remodel (CP#87080) to Internal Services Department's operating budget to fund repair and maintenance at the Florence-Firestone Constituent Service Center.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

177 FEB 28 2012
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

117

Feb 15

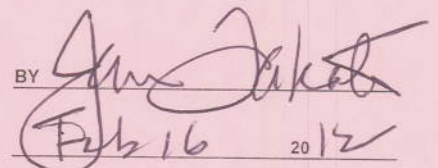
20 12

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


Feb 16 20 12